

Statement of Financial Position

April 2019

	Year to Date Balance	Total Last Year	Year to Date Change
Assets			
CURRENT ASSETS			
69 Uinta Checking 22100937	16,950.16	12,582.83	4,367.33
71 Uinta MM Checking 22300487	129,445.40	117,459.98	11,985.42
73 Uinta Mass Stipend 21301833	392.66	301.66	91.00
74 Uinta Poor & Hungry 21301841	2,126.02	1,391.83	734.19
70 Uinta Savings 20102737	36,338.80	41,400.18	(5,061.38)
65 Uinta Bank #1797	15,247.38	15,214.39	32.99
66 Uinta Bank #1798	15,345.20	15,282.25	62.95
78 Uinta Bank #1819	15,239.28	15,187.58	51.70
CURRENT ASSETS Totals:	231,084.90	218,820.70	12,264.20
INVESTED ASSETS			
1110.21PAR PIMCO CORP BOND	139,456.93	132,663.20	6,793.73
1130.21PAR CONGRESS ASSET	4,819.37	4,768.62	50.75
1030.22PAR GAMCO	0.00	0.00	0.00
INVESTED ASSETS Totals:	144,276.30	137,431.82	6,844.48
DUE FROM			
59 Due From St Helens	(2,245.64)	(1,338.60)	(907.04)
Total Assets:	373,115.56	354,913.92	18,201.64
Liabilities			
ACCOUNTS PAYABLE			
2010.00PAR ACCOUNTS PAYABLE	1,987.97	3,864.60	(1,876.63)
DIOCESAN CUSTODIAL COLLECTIONS			
2071.00PAR CATHOLIC CAMPAIGN FOR HUMAN DEV	0.00	0.00	0.00
2072.00PAR CATHOLIC HOME MISSION	(46.00)	(15.00)	(31.00)
2073.00PAR PROPAGATION OF FAITH	0.00	0.00	0.00
2075.00PAR PETERS PENCE	0.00	0.00	0.00
2076.00PAR RETIRED RELIGIOUS	(197.76)	0.00	(197.76)
2078.00PAR SEMINARIAN EDUCATION	(33.10)	(231.10)	198.00
2079.00PAR CATHOLIC RELIEF SERVICES	0.00	1.00	(1.00)
2080.00PAR OPERATION RICE BOWL	0.00	0.00	0.00
2081.00PAR BISHOP'S US STORM APPEAL	0.00	0.00	0.00
2082.00PAR ST. JOSEPH SOCIETY	0.00	0.00	0.00
2083.00PAR ST. JOSEPH'S CHILDREN'S HOME	0.00	0.00	0.00
2084.00PAR SPECIAL MISSION APPEAL	0.00	0.00	0.00
2085.00PAR ARCHDIOCESE FOR MILITARY SERVICE	0.00	0.00	0.00
DIOCESAN CUSTODIAL COLLECTIONS Totals:	(276.86)	(245.10)	(31.76)
COMPENSATION & BENEFITS NOT YET PAI			
2110.00PAR FEDERAL INCOME TAX WITHHOLDING	(1,406.75)	(983.85)	(422.90)

	<u>Year to Date Balance</u>	<u>Total Last Year</u>	<u>Year to Date Change</u>
2111.00PAR FICA	(594.27)	(548.75)	(45.52)
2112.00PAR MEDICARE	(142.27)	(131.57)	(10.70)
2180.00PAR WORKERS COMPENSATION INSURANCE	(2,100.00)	(2,010.63)	(89.37)
COMPENSATION & BENEFITS NOT YET PAI Totals:	(4,243.29)	(3,674.80)	(568.49)
Total Liabilities:	<u>(2,532.18)</u>	<u>(55.30)</u>	<u>(2,476.88)</u>
Net Assets			
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3000.00PAR NET ASSETS	354,969.22	350,524.73	0.00
Current Period Changes to Net Assets	20,678.52	4,444.49	20,678.52
Total Net Assets:	<u>375,647.74</u>	<u>354,969.22</u>	<u>20,678.52</u>
Total Liabilities & Net Assets:	<u><u>373,115.56</u></u>	<u><u>354,913.92</u></u>	<u><u>18,201.64</u></u>